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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through DECEMBER 31, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Actual 1971..... (six months)	$87,562	$104,084	-$16,522	-$99	-$16,621	$16,257	$898	-$534	$16,621
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$42,449,049	.....	$42,449,049	
Corporation income taxes	11,277,215	.....	11,277,215	
Social insurance taxes and contributions:				
Employment taxes and contributions	17,901,171	.....	17,901,171	
Unemployment insurance	1,347,859	.....	1,347,859	
Contributions for other insurance and retirement	1,576,773	.....	1,576,773	
Excise taxes	8,151,587	.....	8,151,587	
Estate and Gift taxes	1,536,794	.....	1,536,794	
Customs	1,316,533	.....	1,316,533	
Miscellaneous	2,004,777	.....	2,004,777	
Total	87,561,759	.....	87,561,759	
OUTLAYS				
Legislative Branch	196,152	.....	196,152	
The Judiciary	69,725	.....	69,725	
Executive Office of the President	20,489	.....	20,489	
Funds Appropriated to the President:				
Military assistance	80,647	.....	80,647	
Economic assistance	785,602	.....	785,602	
Other	1,259,043	-$4,886	1,254,158	
Agriculture Department	6,525,364	-336,923	6,188,440	
Commerce Department	508,916	22,876	531,793	
Defense Department:				
Military	37,300,835	-90	37,300,745	
Civil	702,968	-78	702,890	
Health, Education, and Welfare Department	28,916,542	24,152	28,940,694	
Housing and Urban Development Department	1,003,143	425,400	1,428,542	
Interior Department	497,920	2,399	500,320	
Justice Department	431,208	.....	431,208	
Labor Department	2,988,213	.....	2,988,213	
Post Office Department	1,121,025	.....	1,121,025	
State Department	309,200	.....	309,200	
Transportation Department	3,804,642	.....	3,804,642	
Treasury Department:				
Interest on the public debt	10,616,561	.....	10,616,561	
Other	-461,252	-14	-461,266	
Atomic Energy Commission	1,108,615	.....	1,108,615	
Environmental Protection Agency	30,394	.....	30,394	
General Services Administration	212,372	-15,645	196,727	
National Aeronautics and Space Administration	1,719,728	.....	1,719,728	
Veterans Administration	4,607,820	2,646	4,610,466	
Other independent agencies	3,334,457	-20,933	3,313,523	
Allowances, undistributed	.....	.....	.....	
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,263,712	.....	-1,263,712	
Interest credited to certain Government accounts	-2,342,777	.....	-2,342,777	
Total	104,083,840	98,903	104,182,742	
Surplus (+) or deficit (-) and net lending	-16,522,081	-98,903	-16,620,984	

See footnotes on page 3.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3] $5,838,182			[3] $37,444,849			$38,796,985		
Other	[3] 421,514			[3] 5,569,134			5,770,598		
Total--Individual income taxes	6,259,695	$50,484	$6,209,211	43,013,983	$564,934	$42,449,049	44,567,583	$480,190	$44,087,394
Corporation income taxes	4,663,535	179,487	4,484,047	12,743,806	1,466,591	11,277,215	15,179,196	982,373	14,196,823
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3] 1,581,496	.....	1,581,496	[3] 11,698,745	.....	11,698,745	11,548,997	.....	11,548,997
Self-Employment Contribution Act taxes	[3] 7,711	.....	7,711	[3] 105,140	.....	105,140	106,377	.....	106,377
Deposits by States	[4] -30,860	.....	-30,860	1,480,825	.....	1,480,825	1,367,865	.....	1,367,865
Total--FOASI trust fund	1,558,347	.....	1,558,347	13,284,710	.....	13,284,710	13,023,239	.....	13,023,239
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 308,645	.....	308,645	[3] 1,739,055	.....	1,739,055	1,462,511	.....	1,462,511
Self-Employment Contributions Act taxes	[3] 863	.....	863	[3] 15,848	.....	15,848	13,691	.....	13,691
Deposits by States	15,792	.....	15,792	222,918	.....	222,918	175,061	.....	175,061
Total--FDI trust fund	325,301	.....	325,301	1,977,821	.....	1,977,821	1,651,264	.....	1,651,264
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 244,569	.....	244,569	[3] 1,862,383	.....	1,862,383	1,797,256	.....	1,797,256
Self-Employment Contributions Act taxes	[3] 735	.....	735	[3] 11,577	.....	11,577	11,326	.....	11,326
Receipts from Railroad retirement account	.....	.....	.....	63,255	.....	63,255	61,307	.....	61,307
Deposits by States	17,003	.....	17,003	242,959	.....	242,959	219,599	.....	219,599
Total--FHI trust fund	262,307	.....	262,307	2,180,173	.....	2,180,173	2,089,488	.....	2,089,488
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	84,535	96	84,439	458,568	101	458,467	424,126	281	423,846
Total--Employment taxes and contributions	2,230,490	96	2,230,394	17,901,272	101	17,901,171	17,188,117	281	17,187,837
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	24,436	.....	24,436	1,155,853	.....	1,155,853	1,197,990	.....	1,197,990
Federal Unemployment Tax Act taxes	5,178	281	4,897	129,599	2,746	126,853	8,050	2,926	5,125
Railroad Unemployment Ins. Act contributions	20,549	.....	20,549	65,153	.....	65,153	66,985	.....	66,985
Total--Unemployment trust fund	50,164	281	49,883	1,350,605	2,746	1,347,859	1,273,025	2,926	1,270,100
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	84,736	.....	84,736	512,877	.....	512,877	382,809	.....	382,809
Premiums collected by Social Security Admin	7,704	.....	7,704	43,781	.....	43,781	32,811	.....	32,811
Premiums deposited by States	9,591	.....	9,591	63,253	.....	63,253	43,931	.....	43,931
Total--FSMI trust fund	102,031	.....	102,031	619,911	.....	619,911	459,551	.....	459,551
Federal employees retirement contributions:									
Civil service retirement and disability fund	159,425	.....	159,425	934,696	.....	934,696	805,673	.....	805,673
Foreign service retirement and disability fund	629	.....	629	3,719	.....	3,719	3,357	.....	3,357
Other	55	.....	55	334	.....	334	336	.....	336
Total--Federal employees retirement contributions	160,109	.....	160,109	938,748	.....	938,748	809,366	.....	809,366

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,589	.....	$2,589	$18,113	.....	$18,113	$13,444	.....	$13,444
Total--Contributions for other insurance and retirement	264,729	.....	264,729	1,576,773	.....	1,576,773	1,282,362	.....	1,282,362
Total--Social insurance taxes and contributions	2,545,382	$377	2,545,005	20,828,649	$2,846	20,825,803	19,743,504	$3,206	19,740,298
Excise taxes:									
Miscellaneous excise taxes	885,604	12,962	872,641	5,142,774	71,107	5,071,668	5,493,860	102,355	5,391,505
Airport and airway trust fund	54,700	950	53,750	290,452	950	289,502	.....	.....	.....
Highway trust fund	419,094	[5] -950	420,044	2,784,275	-6,143	2,790,417	2,749,562	-99,725	2,849,287
Total--Excise taxes	1,359,397	12,962	1,346,435	8,217,501	65,914	8,151,587	8,243,422	2,630	8,240,792
Estate and gift taxes	289,121	3,995	285,126	1,561,495	24,701	1,536,794	1,514,660	18,398	1,496,262
Customs duties	225,909	5,459	220,450	1,348,942	32,409	1,316,533	1,290,279	27,677	1,262,602
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	292,926	.....	292,926	1,798,797	.....	1,798,797	1,570,559	.....	1,570,559
All other	45,928	1	45,927	206,011	32	205,979	238,523	21	238,503
Total--Miscellaneous receipts	338,855	1	338,853	2,004,808	32	2,004,777	1,809,083	21	1,809,062
Total--Budget receipts	15,681,894	252,767	15,429,127	89,719,186	2,157,427	87,561,759	92,347,727	1,514,495	90,833,232

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Revised budget estimates to be included in January 1971, statement.

[2] Transactions cover the period July 1, 1970 through December 11, 1970 and are partially estimated.

[3] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of $161,710,275 to correct estimates for quarter ended March 31, 1970 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of $9,309,035 to correct estimates for the calendar year 1968 and prior.

[4] Includes $33,135,983 distribution to Federal Disability and Hospital Insurance Trust Funds.

[5] Adjustment of refund of taxes between Airport and airways and Highway trust funds.

[6] Represents current fiscal year transactions only. When adjustments under Reorganization Plan No. 4 of 1970, effective October 3, are completed, loan balances (currently $9.7 million) will be forwarded from Interior Department predecessor accounts.

*Less than $500.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,351	.....	$5,351	$31,537	.....	$31,537	$27,531	.....	$27,531
House of Representatives	9,933	.....	9,933	57,016	.....	57,016	51,573	.....	51,573
Joint items for Senate and House	182	.....	182	12,467	.....	12,467	1,537	.....	1,537
Architect of the Capitol	1,875	.....	1,875	11,800	.....	11,800	9,389	.....	9,389
Botanic Garden	80	.....	80	351	.....	351	333	.....	333
Library of Congress	4,309	.....	4,309	21,963	.....	21,963	21,002	.....	21,002
Government Printing Office:									
General fund appropriations	3,989	.....	3,989	22,209	.....	22,209	19,351	.....	19,351
Revolving fund (net)	4,072	.....	4,072	6,366	.....	6,366	7,950	.....	7,950
General Accounting Office	6,008	$8	6,000	38,126	$8	38,118	33,586	.....	33,586
Proprietary receipts from the public	.....	946	-946	.....	5,489	-5,489	.....	$5,008	-5,008
Intrabudgetary transactions	-92	.....	-92	-186	.....	-186	-268	.....	-268
Total--Legislative Branch	35,707	955	34,752	201,649	5,497	196,152	171,984	5,008	166,976
The Judiciary:									
Supreme Court of the United States	290	.....	290	1,898	.....	1,898	1,584	.....	1,584
Court of Customs and Patent Appeals	61	.....	61	322	.....	322	300	.....	300
Customs Court	221	.....	221	1,075	.....	1,075	1,019	.....	1,019
Court of Claims	201	.....	201	948	.....	948	952	.....	952
Courts of appeals, district courts, and other Judicial services	13,860	.....	13,860	65,905	.....	65,905	61,494	.....	61,494
Federal Judicial Center	42	.....	42	315	.....	315	253	.....	253
Judicial survivors annuity fund	-9	.....	-9	309	.....	309	311	.....	311
Proprietary receipts from the public	.....	3	-3	.....	1,047	-1,047	.....	135	-135
Total--The Judiciary	14,665	3	14,662	70,772	1,047	69,725	65,914	135	65,779
Executive Office of the President:									
Compensation of the President	21	.....	21	125	.....	125	125	.....	125
The White House office	601	.....	601	3,250	.....	3,250	1,869	.....	1,869
Special projects	20	.....	20	205	.....	205	1,204	.....	1,204
Executive residence	129	.....	129	542	.....	542	514	.....	514
Office of Management and Budget	1,126	.....	1,126	6,823	.....	6,823	5,406	.....	5,406
Domestic Council	43	.....	43	237	.....	237	.....	.....	.....
Council of Economic Advisers	94	.....	94	605	.....	605	557	.....	557
Council on Environmental Quality	201	.....	201	632	.....	632	.....	.....	.....
National Aeronautics and Space Council	36	.....	36	240	.....	240	260	.....	260
National Council on Marine Resources and Engineering Development	45	.....	45	253	.....	253	420	.....	420
National Security Council	132	.....	132	1,044	.....	1,044	595	.....	595
Office of Emergency Preparedness	984	.....	984	4,631	.....	4,631	4,984	.....	4,984
Office of Intergovernmental Relations	11	.....	11	66	.....	66	.....	.....	.....
Office of Science and Technology	233	.....	233	1,058	.....	1,058	873	.....	873
President's Advisory Council on Executive Organization	41	.....	41	407	.....	407	.....	.....	.....
Special assistance to the President	35	.....	35	73	.....	73	.....	.....	.....
Special representative for trade negotiations	48	.....	48	286	.....	286	242	.....	242
Miscellaneous	28	.....	28	13	.....	13	29	.....	29
Total--Executive Office of the President	3,828	.....	3,828	20,489	.....	20,489	17,077	.....	17,077
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	27	13	13	175	78	97	280	63	217
Other	19,676	.....	19,676	129,815	.....	129,815	105,753	.....	105,753
Disaster relief	21,877	.....	21,877	44,017	.....	44,017	47,752	.....	47,752
Emergency fund for the President	13	.....	13	175	.....	175	728	.....	728
Expansion of defense production	-22	4,960	-4,982	9,876	38,307	-28,431	57,145	33,514	23,631
Expenses of management improvement	126	.....	126	267	.....	267	68	.....	68
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	34,420	.....	34,420	92,120	.....	92,120	86,103	.....	86,103
Subscription to the International Development Assn.	.....	.....	.....	15,400	.....	15,400	11,600	.....	11,600
Office of Economic Opportunity:									
Economic opportunity program	145,803	.....	145,803	953,922	.....	953,922	874,106	.....	874,106
Public enterprise funds	420	615	-195	1,901	1,565	336	.....	585	-585
Peace Corps	7,601	6	7,595	44,411	70	44,341	45,401	116	45,284
Philippine education program	.....	.....	.....	.....	.....	.....	951	.....	951

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	.....	.....	.....	-$97	.....	-$97	$338	.....	$338
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	202	.....	202
Foreign assistance:									
Military assistance:									
Defense Department	$42,867	.....	$42,867	185,469	.....	185,469	264,643	.....	264,643
All other agencies	-40	.....	-40	-1,792	.....	-1,792	-1,227	.....	-1,227
Foreign military credit sales	3,971	.....	3,971	642	.....	642	35,049	.....	35,049
Foreign military sales fund	41,629	$19,353	22,276	136,501	$57,466	79,035	116,661	$111,700	4,961
Military assistance advances	42,627	.....	42,627	323,158	.....	323,158	434,383	.....	434,383
Proprietary receipts from the public:									
Military assistance advances	.....	79,925	-79,925	.....	490,936	-490,936	.....	439,571	-439,571
Other	.....	1,915	-1,915	.....	14,930	-14,930	.....	5,967	-5,967
Total--Military assistance	131,054	101,193	29,862	643,979	563,332	80,647	849,509	557,238	292,271
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	11,694	.....	11,694	77,838	.....	77,838	89,844	.....	89,844
Alliance for Progress	8,775	.....	8,775	42,295	.....	42,295	39,479	.....	39,479
Social progress fund, Inter-American Dev. Bank	4,040	.....	4,040	7,100	.....	7,100	44,410	.....	44,410
Supporting assistance	49,299	.....	49,299	226,242	.....	226,242	212,859	.....	212,859
International organizations and programs	26,673	.....	26,673	55,335	.....	55,335	34,897	.....	34,897
Contingencies	2,105	.....	2,105	11,433	.....	11,433	21,686	.....	21,686
Other	8,335	.....	8,335	36,064	.....	36,064	31,441	.....	31,441
Public enterprise funds:									
Alliance for progress, development loans	34,005	1,964	32,041	147,281	16,453	130,828	175,157	29,122	146,035
Development loan funds	57,617	9,330	48,287	301,293	47,318	253,975	282,764	40,825	241,939
Foreign investment guarantee fund	434	3,806	-3,372	2,421	14,395	-11,975	3,542	15,980	-12,438
Proprietary receipts from the public	.....	17,325	-17,325	.....	43,533	-43,533	.....	45,391	-45,391
Total--Economic assistance	202,978	32,425	170,553	907,302	121,699	785,602	936,079	131,319	804,760
Overseas Private Investment Corporation	.....	.....	.....	-2,734	.....	-2,734	.....	.....	.....
Total--Foreign assistance	334,033	133,618	200,415	1,548,546	685,031	863,515	1,785,588	688,557	1,097,031
Proprietary receipts from the public	.....	29	-29	.....	185	-185	.....	178	-178
Total--Funds appropriated to the President	563,974	139,241	424,733	2,850,529	725,236	2,125,293	3,026,012	723,013	2,303,000
Agriculture Department:									
Agricultural Research Service	21,723	.....	21,723	143,306	.....	143,306	133,442	.....	133,442
Cooperative State Research Service	4,776	.....	4,776	30,771	.....	30,771	29,942	.....	29,942
Extension Service	10,548	.....	10,548	69,345	.....	69,345	56,289	.....	56,289
Farmer Cooperative Service	139	.....	139	841	.....	841	803	.....	803
Soil Conservation Service:									
Conservation operations	10,027	.....	10,027	74,219	.....	74,219	67,074	.....	67,074
Flood prevention, watershed protection and other	9,512	.....	9,512	66,882	.....	66,882	64,135	.....	64,135
Great Plains conservation program	1,320	.....	1,320	8,250	.....	8,250	8,508	.....	8,508
Economic Research Service	1,331	.....	1,331	7,467	.....	7,467	7,459	.....	7,459
Statistical Reporting Service	1,532	.....	1,532	8,350	.....	8,350	7,888	.....	7,888
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	13,415	.....	13,415	78,308	.....	78,308	69,323	.....	69,323
Payments to States and possessions	136	.....	136	880	.....	880	889	.....	889
Removal of surplus agricultural commodities	72,130	.....	72,130	224,400	.....	224,400	293,027	.....	293,027
Milk market orders assessment fund	1,667	1,260	407	8,119	7,380	739	7,844	7,509	335
Other	2,982	.....	2,982	19,324	.....	19,324	17,630	.....	17,630
Total--Consumer and Marketing Service	90,329	1,260	89,069	331,032	7,380	323,652	388,712	7,509	381,204
Food and Nutrition Service:									
Special milk program	9,215	.....	9,215	31,600	.....	31,600	35,107	.....	35,107
Child nutrition programs	53,145	.....	53,145	177,769	.....	177,769	138,512	.....	138,512
Food stamp program	128,934	.....	128,934	708,129	.....	708,129	148,407	.....	148,407
Total--Food and Nutrition Service	191,294	.....	191,294	917,498	.....	917,498	322,027	.....	322,027

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department—Continued									
Foreign Agricultural Service	$1,682	.....	$1,682	$13,680	.....	$13,680	$11,554	.....	$11,554
Foreign Economic Development Service	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Commodity Exchange Authority	202	.....	202	1,265	.....	1,265	979	.....	979
Agricultural Stabilization and Conservation Service:									
Expenses	16,117	.....	16,117	78,333	.....	78,333	73,022	.....	73,022
Sugar act program	13,355	.....	13,355	26,819	.....	26,819	26,166	.....	26,166
Agricultural conservation program	-33,334	.....	-33,334	126,699	.....	126,699	157,035	.....	157,035
Cropland conversion program	-2	.....	-2	163	.....	163	2,258	.....	2,258
Cropland adjustment program	733	.....	733	76,471	.....	76,471	77,041	.....	77,041
Emergency conservation measures	3,363	.....	3,363	7,141	.....	7,141	3,895	.....	3,895
Conservation reserve program (soil bank)	-9	.....	-9	832	.....	832	37,265	.....	37,265
Indemnity payments to dairy farmers	9	.....	9	100	.....	100	46	.....	46
Total--Agricultural Stab. and Conservation Service	231	.....	231	316,559	.....	316,559	376,728	.....	376,728
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	621,847	$392,837	229,010	6,545,496	$2,534,855	4,010,641	5,945,299	$1,824,095	4,121,204
Special activities	2,247	1	2,246	14,053	29,830	-15,777	1,487	31,194	-29,707
Foreign assistance and special export programs	49,393	.....	49,393	312,789	.....	312,789	486,151	.....	486,151
Total--Commodity Credit Corporation and foreign assistance and special export programs	673,487	392,839	280,648	6,872,338	2,564,685	4,307,653	6,432,937	1,855,289	4,577,648
Federal Crop Insurance Corporation:									
Administrative expenses	878	.....	878	6,328	.....	6,328	5,934	.....	5,934
Federal Crop Insurance Corporation fund	5,788	4,530	1,258	21,557	27,135	-5,578	29,896	27,920	1,976
Rural Electrification Administration	1,186	.....	1,186	7,604	.....	7,604	7,261	.....	7,261
Farmers Home Administration:									
Community development programs	3,696	.....	3,696	15,703	.....	15,703	16,080	.....	16,080
Salaries and expenses	7,122	.....	7,122	47,503	.....	47,503	35,007	.....	35,007
Public enterprise funds:									
Direct loan account	10,414	13,913	-3,500	18,929	32,298	-13,369	29,230	24,653	4,577
Rural housing insurance fund	15,499	37,796	-22,297	42,657	109,089	-66,432	175,806	44,206	131,599
Emergency credit revolving fund	532	748	-216	2,274	1,643	631	4,824	941	3,883
Agricultural credit insurance fund	20,015	35,839	-15,825	55,527	78,249	-22,722	189,172	31,088	158,084
Other	4,732	23	4,709	7,032	15	7,018	352	40	313
Other	9	.....	9	23	.....	23	.....	.....	.....
Total--Farmers Home Administration	62,018	88,319	-26,301	189,650	221,294	-31,644	450,472	100,928	349,543
Rural Community Development Service	(*)	.....	(*)	19	.....	19	193	.....	193
Office of the Inspector General	1,298	.....	1,298	8,431	.....	8,431	7,133	.....	7,133
Packers and Stockyards Administration	270	.....	270	1,808	.....	1,808	1,556	.....	1,556
Office of General Counsel	481	.....	481	2,924	.....	2,924	2,737	.....	2,737
Office of Information	227	.....	227	1,076	.....	1,076	945	.....	945
National Agricultural Library	314	.....	314	1,881	.....	1,881	2,030	.....	2,030
Office of Management Services	152	.....	152	1,753	.....	1,753	1,802	.....	1,802
General administration:									
Intragovernmental funds (net)	318	.....	318	-170	.....	-170	-557	.....	-557
Salaries and expenses	480	.....	480	2,854	.....	2,854	2,668	.....	2,668
Forest Service:									
Intragovernmental funds (net)	430	.....	430	760	.....	760	3,108	.....	3,108
Other	43,473	.....	43,473	409,661	.....	409,661	349,719	.....	349,719
Proprietary receipts from the public	.....	35,274	-35,274	.....	172,078	-172,078	.....	188,664	-188,664
Total--Agriculture Department	1,135,446	522,221	613,225	9,517,936	2,992,572	6,525,364	8,773,373	2,180,310	6,593,062

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$536	.....	$536	$3,784	.....	$3,784	$2,440	.....	$2,440
Business Economics and Statistics:									
Office of Business Economics	297	.....	297	1,910	.....	1,910	1,722	.....	1,722
Bureau of the Census	6,023	.....	6,023	51,568	.....	51,568	26,269	.....	26,269
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	23	$983	-960	9,959	$5,815	4,143	5,596	$5,210	387
Other	16,990	.....	16,990	103,380	.....	103,380	87,843	.....	87,843
Regional Action Planning Commissions	600	.....	600	9,713	.....	9,713	3,314	.....	3,314
National Oceanic and Atmospheric Administration:									
Public enterprise funds	25	60	-35	82	219	-137	.....	.....	.....
Intragovernmental funds (net)	-5	.....	-5	-5	.....	-5	.....	.....	.....
Other	52,350	.....	52,350	58,758	.....	58,758	.....	.....	.....
Promotion of Industry and Commerce:									
Bureau of Domestic Commerce	697	.....	697	7,339	.....	7,339	5,922	.....	5,922
International Activities	2,640	.....	2,640	13,928	.....	13,928	11,605	.....	11,605
Office of Telecommunications	609	.....	609	609	.....	609	.....	.....	.....
Participation in U.S. Expositions	-22	.....	-22	49	.....	49	145	.....	145
Foreign Direct Investment Regulation	332	.....	332	1,548	.....	1,548	1,629	.....	1,629
Minority Business Enterprise	158	.....	158	1,160	.....	1,160	1	.....	1
U.S. Travel Service	270	.....	270	2,148	.....	2,148	2,415	.....	2,415
Total--Promotion of Industry and Commerce	4,682	.....	4,682	26,780	.....	26,780	21,718	.....	21,718
Science and Technology:									
Environmental Science Services Administration	-31,958	.....	-31,958	51,131	.....	51,131	93,572	.....	93,572
Patent Office	4,260	.....	4,260	24,274	.....	24,274	22,224	.....	22,224
National Bureau of Standards:									
Intragovernmental funds (net)	-961	.....	-961	1,859	.....	1,859	3,669	.....	3,669
Other	4,238	.....	4,238	24,456	.....	24,456	18,268	.....	18,268
Office of State Technical Services	295	.....	295	1,545	.....	1,545	2,580	.....	2,580
Total--Science and Technology	-24,125	.....	-24,125	103,265	.....	103,265	140,313	.....	140,313
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	144	1,651	-1,507	1,926	6,616	-4,690	51,830	54,223	-2,392
Ship operation subsidies	10,676	.....	10,676	93,402	.....	93,402	96,299	.....	96,299
Other	17,176	.....	17,176	81,504	.....	81,504	44,215	.....	44,215
Total--Ocean Shipping	27,996	1,651	26,345	176,833	6,616	170,216	192,344	54,223	138,122
Proprietary receipts from the public	.....	3,776	-3,776	.....	19,805	-19,805	.....	11,472	-11,472
Intrabudgetary transactions	.....	.....	.....	-4,652	.....	-4,652	-2,652	.....	-2,652
Total--Commerce Department	85,391	6,470	78,922	541,372	32,456	508,916	478,908	70,905	408,003
Defense Department:									
Military:									
Military personnel:									
Department of the Army	776,926	.....	776,926	4,626,588	.....	4,626,588	4,694,296	.....	4,694,296
Department of the Navy	513,974	.....	513,974	3,137,808	.....	3,137,808	3,282,771	.....	3,282,771
Department of the Air Force	531,883	.....	531,883	3,375,075	.....	3,375,075	3,337,167	.....	3,337,167
Defense Agencies	281,872	.....	281,872	1,641,515	.....	1,641,515	1,362,196	.....	1,362,196
Total--Military personnel	2,104,655	.....	2,104,655	12,780,987	.....	12,780,987	12,676,429	.....	12,676,429
Operation and maintenance:									
Department of the Army	662,172	.....	662,172	3,584,566	.....	3,584,566	3,865,674	.....	3,865,674
Department of the Navy	486,853	.....	486,853	2,706,444	.....	2,706,444	2,888,729	.....	2,888,729
Department of the Air Force	607,936	.....	607,936	3,349,825	.....	3,349,825	3,538,397	.....	3,538,397
Defense Agencies	109,331	.....	109,331	621,807	.....	621,807	566,500	.....	566,500
Total--Operation and maintenance	1,866,292	.....	1,866,292	10,262,642	.....	10,262,642	10,859,300	.....	10,859,300

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army	$409,279	.....	$409,279	$2,120,599	.....	$2,120,599	$2,788,847	.....	$2,788,847
Department of the Navy	597,620	.....	597,620	3,716,325	.....	3,716,325	3,994,115	.....	3,994,115
Department of the Air Force	722,071	.....	722,071	4,002,341	.....	4,002,341	4,271,594	.....	4,271,594
Defense agencies	5,280	.....	5,280	39,924	.....	39,924	40,803	.....	40,803
Total--Procurement	1,734,250	.....	1,734,250	9,879,190	.....	9,879,190	11,095,358	.....	11,095,358
Research, development, test and evaluation:									
Department of the Army	127,533	.....	127,533	760,358	.....	760,358	823,277	.....	823,277
Department of the Navy	261,144	.....	261,144	1,254,616	.....	1,254,616	1,001,081	.....	1,001,081
Department of the Air force	239,619	.....	239,619	1,398,883	.....	1,398,883	1,636,715	.....	1,636,715
Defense agencies	41,881	.....	41,881	229,296	.....	229,296	213,186	.....	213,186
Total--Research, development, test and evaluation	670,178	.....	670,178	3,643,153	.....	3,643,153	3,674,260	.....	3,674,260
Military construction:									
Department of the Army	49,008	.....	49,008	248,095	.....	248,095	249,666	.....	249,666
Department of the Navy	17,333	.....	17,333	146,439	.....	146,439	193,340	.....	193,340
Department of the Air Force	33,450	.....	33,450	128,223	.....	128,223	222,865	.....	222,865
Defense agencies	2,044	.....	2,044	5,896	.....	5,896	6,154	.....	6,154
Total--Military construction	101,834	.....	101,834	528,653	.....	528,653	672,025	.....	672,025
Family housing:									
Homeowners assistance fund	658	$342	316	4,589	$2,931	1,659	5,724	$2,736	2,988
Other	53,505	.....	53,505	284,078	.....	284,078	313,070	.....	313,070
Total--Family housing	54,163	342	53,821	288,667	2,931	285,736	318,793	2,736	316,058
Civil Defense	6,684	.....	6,684	34,527	.....	34,527	39,663	.....	39,663
Special foreign currency program	258	.....	258	574	.....	574	280	.....	280
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	1	.....	1	1	10	-9
Department of the Navy	110	123	-13	619	694	-75	449	550	-101
Department of the Air Force	1	1	(*)	2	10	-8	1	23	-21
Intragovernmental funds (net):									
Department of the Army	-9,473	.....	-9,473	13,617	.....	13,617	68,058	.....	68,058
Department of the Navy	75,918	.....	75,918	6,830	.....	6,830	-38,253	.....	-38,253
Department of the Air Force	-58,657	.....	-58,657	29,629	.....	29,629	-226,817	.....	-226,817
Defense agencies	-9,521	.....	-9,521	-97,092	.....	-97,092	4,676	.....	4,676
Total--Revolving and management funds	-1,622	124	-1,746	-46,394	704	-47,098	-191,884	582	-192,466
Trust revolving funds	-4,933	5,040	-9,973	27,463	29,593	-2,130	23,755	23,345	410
Other	744	.....	744	3,068	.....	3,068	3,123	.....	3,123
Proprietary receipts from the public	.....	6,102	-6,102	.....	66,405	-66,405	.....	71,951	-71,951
Intrabudgetary transactions	(*)	.....	(*)	-2,062	.....	-2,062	-2,612	.....	-2,612
Total--Military	6,532,502	11,609	6,520,893	37,400,468	99,632	37,300,835	39,168,491	98,614	39,069,877
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	117,960	.....	117,960	695,958	.....	695,958	632,861	.....	632,861
Intragovernmental funds (net)	-996	.....	-996	1,093	.....	1,093	-6,012	.....	-6,012
Properietary receipts from the public	.....	3,159	-3,159	.....	18,155	-18,155	.....	11,493	-11,493
Other	2,917	.....	2,917	14,651	.....	14,651	18,606	.....	18,606
Navy--Wildlife conservation, etc	1	.....	1	3	.....	3	14	.....	14
Air Force--Wildlife conservation, etc	8	.....	8	24	.....	24	29	.....	29

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$16	$16	(*)	$93	$90	$3	$71	$79	-$7
Other	989	.....	$989	5,425	.....	5,425	4,572	.....	4,572
The Panama Canal:									
Canal Zone Government	4,002	.....	4,002	20,299	.....	20,299	18,228	.....	18,228
Panama Canal Company	15,380	16,372	-992	85,025	85,004	20	80,001	86,264	-6,263
Proprietary receipts from the public	.....	1,629	-1,629	.....	7,381	-7,381	.....	4,036	-4,036
Intrabudgetary transactions	-1,498	.....	-1,498	-8,973	.....	-8,973	-7,510	.....	-7,510
Total--Civil	138,778	21,176	117,602	813,598	110,630	702,968	740,861	101,872	638,989
Total--Defense Department	6,671,280	32,785	6,638,495	38,214,066	210,262	38,003,803	39,909,352	200,486	39,708,866
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	466	390	76	2,089	2,095	-6	1,645	1,983	-337
Food and drug control	9,035	.....	9,035	37,666	.....	37,666	30,089	.....	30,089
Air pollution control	8,072	.....	8,072	45,030	.....	45,030	24,682	.....	24,682
Environmental control	4,679	.....	4,679	27,041	.....	27,041	16,225	.....	16,225
Other	787	.....	787	4,987	.....	4,987	4,340	.....	4,340
Total--Consumer Protection and Environmental Health Service	23,039	390	22,649	116,813	2,095	114,718	76,981	1,983	74,999
Health Services and Mental Health Administration:									
Public enterprise funds	17	12	5	83	79	4	72	73	-1
Mental health	8,977	.....	8,977	137,359	.....	137,359	105,339	.....	105,339
Health planning and regional programs	5,535	.....	5,535	153,860	.....	153,860	95,511	.....	95,511
Maternal and child welfare	8,290	.....	8,290	61,800	.....	61,800	103,616	.....	103,616
Hospital construction	24,299	.....	24,299	127,434	.....	127,434	128,532	.....	128,532
Direct care programs	21,024	.....	21,024	102,990	.....	102,990	88,983	.....	88,983
Other	25,815	.....	25,815	89,440	.....	89,440	62,319	.....	62,319
Total--Health Services and Mental Health Administration	93,956	12	93,944	672,965	79	672,886	584,372	73	584,299
National Institutes of Health:									
Public enterprise funds	42	38	4	514	260	254	7,520	166	7,354
Institute research and training activities	62,906	.....	62,906	446,085	.....	446,085	458,775	.....	458,775
Health manpower and dental health	9,499	.....	9,499	102,893	.....	102,893	86,134	.....	86,134
Construction grants	9,917	.....	9,917	55,856	.....	55,856	63,986	.....	63,986
Other	54,079	.....	54,079	319,849	.....	319,849	335,880	.....	335,880
Total--National Institutes of Health	136,442	38	136,404	925,197	260	924,937	952,294	166	952,127
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	310	-310	.....	871	-871	-16	356	-371
Higher education facilities loan fund	1,162	521	641	5,796	6,570	-774	5,801	5,217	584
Assistance for vocational education	48,923	.....	48,923	149,845	.....	149,845	127,685	.....	127,685
School assistance in federally affected areas	27,210	.....	27,210	137,914	.....	137,914	214,716	.....	214,716
Elementary and secondary education	168,560	.....	168,560	777,639	.....	777,639	623,588	.....	623,588
Higher education	133,155	.....	133,155	482,246	.....	482,246	394,721	.....	394,721
Emergency school assistance	3,698	.....	3,698	19,224	.....	19,224	.....	.....	.....
Other	32,676	.....	32,676	210,106	.....	210,106	230,896	.....	230,896
Total--Office of Education	415,384	831	414,553	1,782,770	7,441	1,775,330	1,597,393	5,573	1,591,820
Social and Rehabilitation Service:									
Grants to States for public assistance	764,243	.....	764,243	4,468,624	.....	4,468,624	3,467,587	.....	3,467,587
Grants for rehabilitation services and facilities	47,919	.....	47,919	233,156	.....	233,156	184,825	.....	184,825
Work incentives	10,233	.....	10,233	52,482	.....	52,482	37,671	.....	37,671
Other	23,867	.....	23,867	107,728	.....	107,728	117,454	.....	117,454
Total--Social and Rehabilitation Service	846,261	.....	846,261	4,861,990	.....	4,861,990	3,807,537	.....	3,807,537

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	-$223	.....	-$223	.....	.....	.....	$3,062	$2,660	$402
Payment to trust funds for health insurance for the aged	968,747	.....	968,747	$1,484,924	.....	$1,484,924	1,074,915	.....	1,074,915
Payment for military service credits	105,000	.....	105,000	105,000	.....	105,000	105,000	.....	105,000
Payment for special benefits for the aged	370,916	.....	370,916	370,916	.....	370,916	364,151	.....	364,151
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	65,999	.....	65,999	246,579	.....	246,579	249,563	.....	249,563
Benefit payments	2,478,777	.....	2,478,777	14,709,396	.....	14,709,396	12,179,802	.....	12,179,802
Vocational rehabilitation services	232	.....	232	764	.....	764	16	.....	16
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,545,008	.....	2,545,008	14,956,739	.....	14,956,739	12,429,381	.....	12,429,381
Federal disability insurance trust fund:									
Administrative expenses and construction	20,267	.....	20,267	85,245	.....	85,245	70,715	.....	70,715
Benefit payments	270,638	.....	270,638	1,581,432	.....	1,581,432	1,292,453	.....	1,292,453
Vocational rehabilitation services	1,620	.....	1,620	8,808	.....	8,808	6,919	.....	6,919
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	292,525	.....	292,525	1,675,486	.....	1,675,486	1,370,087	.....	1,370,087
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,880	.....	13,880	73,455	.....	73,455	65,231	.....	65,231
Benefit payments	456,551	.....	456,551	2,583,228	.....	2,583,228	2,263,186	.....	2,263,186
Total--Federal hospital ins. trust fund	470,431	.....	470,431	2,656,683	.....	2,656,683	2,328,417	.....	2,328,417
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	12,891	.....	12,891	113,364	.....	113,364	92,513	.....	92,513
Benefit payments	174,078	.....	174,078	1,004,275	.....	1,004,275	1,008,930	.....	1,008,930
Total--Federal supplementary medical insurance trust fund	186,968	.....	186,968	1,117,639	.....	1,117,639	1,101,443	.....	1,101,443
Other	21,062	.....	21,062	108,889	.....	108,889	-3	.....	-3
Total--Social Security Administration	4,960,434	.....	4,960,434	22,476,276	.....	22,476,276	18,776,452	2,660	18,773,792
Special institutions:									
American Printing House for the Blind	150	.....	150	850	.....	850	900	.....	900
National Technical Institute for the Deaf	501	.....	501	2,426	.....	2,426	1,455	.....	1,455
Model Secondary School for the Deaf	168	.....	168	918	.....	918	174	.....	174
Gallaudet College	421	.....	421	3,421	.....	3,421	2,529	.....	2,529
Howard University	3,522	.....	3,522	18,375	.....	18,375	15,189	.....	15,189
Departmental management:									
Intragovernmental funds (net)	3,652	.....	3,652	6,933	.....	6,933	6,448	.....	6,448
Office of Child Development	188	.....	188	873	.....	873	.....	.....	.....
Other	6,097	.....	6,097	21,455	.....	21,455	16,920	.....	16,920
Proprietary receipts from the public	.....	$286	-286	.....	$4,006	-4,006	.....	6,124	-6,124
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-862,849	.....	-862,849	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-105,898	.....	-105,898	-622,075	.....	-622,075	-457,653	.....	-457,653
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-448,916	.....	-448,916	-448,916	.....	-448,916	-442,151	.....	-442,151
Federal disability insurance trust fund	-16,000	.....	-16,000	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	-11,000	.....	-11,000	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,045,552	1,557	5,043,996	28,930,423	13,881	28,916,542	24,294,579	16,579	24,277,999

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$7,498	$4,056	$3,442	$72,940	$51,030	$21,910	$82,943	$50,970	$31,973
Urban renewal programs	38,823	2,698	36,125	365,792	-13,051	378,843	348,412	51,170	297,242
Low-rent public housing	52,362	4,376	47,986	278,410	15,061	263,348	198,133	7,699	190,434
Other	24	694	-670	1,441	2,492	-1,051	76	634	-558
Other	2,706	.....	2,706	10,983	.....	10,983	12,235	.....	12,235
Total--Renewal and housing assistance	101,412	11,824	89,588	729,566	55,532	674,033	641,799	110,473	531,326
Metropolitan development:									
Public enterprise funds	1,243	2,359	-1,116	13,010	11,394	1,616	8,660	11,136	-2,476
Open space land programs	2,148	.....	2,148	19,259	.....	19,259	20,769	.....	20,769
Grants for basic water and sewer facilities	8,847	.....	8,847	61,697	.....	61,697	56,760	.....	56,760
Other	4,389	.....	4,389	23,450	.....	23,450	23,162	.....	23,162
Total--Metropolitan development	16,627	2,359	14,268	117,417	11,394	106,023	109,351	11,136	98,215
Model cities and governmental relations	30,054	.....	30,054	138,617	.....	138,617	29,422	.....	29,422
Urban technology and research	3,941	.....	3,941	16,045	.....	16,045	4,314	.....	4,314
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	68,094	61,425	6,669	348,472	430,810	-82,339	230,939	348,249	-117,311
Housing for the elderly or handicapped	267	1,322	-1,056	3,926	6,729	-2,803	3,194	6,481	-3,286
Other	162	93	69	1,180	828	352	606	573	32
Home ownership and rental housing assistance	12,438	.....	12,438	43,025	.....	43,025	4,931	.....	4,931
Rent supplement program	3,320	.....	3,320	17,564	.....	17,564	7,070	.....	7,070
Government National Mortgage Association:									
Management and liquidating functions	8,320	10,642	-2,322	83,452	67,715	15,737	75,846	74,009	1,837
Guarantees of mortgage backed securities	.....	.....	.....	138	170	-32	.....	.....	.....
Special assistance functions	9,529	3,482	6,046	122,611	99,216	23,395	87,476	78,666	8,810
Participation sales fund	9,939	.....	9,939	-4,993	.....	-4,993	3,285	.....	3,285
Total--Mortgage credit	112,068	76,964	35,104	615,376	605,469	9,907	413,347	507,979	-94,632
Federal Insurance Administration:									
Public enterprise funds	560	1,074	-513	271	8,480	-8,208	-4,182	15,886	-20,069
Other	234	.....	234	984	.....	984	110	.....	110
Fair housing and equal opportunity	.....	.....	.....	3,313	.....	3,313	5,875	.....	5,875
Departmental management	21,472	.....	21,472	62,439	.....	62,439	24,708	.....	24,708
Proprietary receipts from the public	.....	2	-2	.....	10	-10	.....	12	-12
Total--Housing and Urban Development Department	286,368	92,223	194,145	1,684,028	680,885	1,003,143	1,224,743	645,487	579,256
Interior Department:									
Public Land Management:									
Bureau of Land Management	7,284	.....	7,284	121,160	.....	121,160	129,927	.....	129,927
Bureau of Indian Affairs:									
Public enterprise funds	2	61	-58	11	256	-245	6	530	-524
Indian tribal funds	8,949	.....	8,949	42,688	.....	42,688	13,907	.....	13,907
Other	32,080	.....	32,080	170,518	.....	170,518	149,568	.....	149,568
Bureau of Outdoor Recreation	11,978	.....	11,978	109,769	.....	109,769	68,931	.....	68,931
Office of Territories	13,251	.....	13,251	44,701	.....	44,701	26,097	.....	26,097
Total--Public Land Management	73,545	61	73,484	488,847	256	488,591	388,436	530	387,905

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$8,746	.....	$8,746	$66,120	.....	$66,120	$59,441	.....	$59,441
Bureau of Mines:									
Public enterprise funds	597	$699	-102	3,845	$4,232	-387	35,799	$6,666	29,133
Other	3,001	.....	3,001	36,251	.....	36,251	29,746	.....	29,746
Office of Coal Research	1,112	.....	1,112	9,363	.....	9,363	6,135	.....	6,135
Office of Oil and Gas	88	.....	88	508	.....	508	444	.....	444
Total--Mineral Resources	13,543	699	12,844	116,087	4,232	111,855	131,566	6,666	124,900
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	(*)	.....	(*)	81	245	-164	170	393	-223
Other	281	.....	281	14,134	.....	14,134	26,292	.....	26,292
Bureau of Sport Fisheries and Wildlife	10,177	.....	10,177	59,671	.....	59,671	56,147	.....	56,147
National Park Service	10,814	.....	10,814	79,770	.....	79,770	75,837	.....	75,837
Total--Fish and Wildlife, Parks, and Marine Resources	21,272	.....	21,272	153,655	245	153,411	158,446	393	158,053
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund	3,258	2,879	378	20,801	20,521	280	26,356	19,888	6,468
Other	875	1	875	3,535	2	3,533	-358	10	-368
Construction and rehabilitation	19,710	.....	19,710	103,958	.....	103,958	75,619	.....	75,619
Other	8,199	.....	8,199	50,686	.....	50,686	50,991	.....	50,991
Alaska Power Administration	65	.....	65	494	.....	494	468	.....	468
Bonneville Power Administration	10,168	.....	10,168	73,166	.....	73,166	65,436	.....	65,436
Southeastern Power Administration	52	.....	52	390	.....	390	383	.....	383
Southwestern Power Administration	521	.....	521	3,405	.....	3,405	3,650	.....	3,650
Total--Water and Power Development	42,848	2,880	39,968	256,435	20,523	235,912	222,544	19,898	202,647
Water Quality and Research:									
Office of Saline Water	2,456	.....	2,456	13,389	.....	13,389	11,899	.....	11,899
Federal Water Quality Administration	-3	.....	-3	120,812	.....	120,812	115,498	.....	115,498
Secretarial Offices:									
Office of the Solicitor	524	.....	524	3,075	.....	3,075	2,831	.....	2,831
Office of the Secretary	725	.....	725	6,555	.....	6,555	3,291	.....	3,291
Office of Water Resources Research	573	.....	573	4,608	.....	4,608	4,469	.....	4,469
Proprietary receipts from the public	.....	258,492	-258,492	.....	619,978	-619,978	.....	376,824	-376,824
Intrabudgetary transactions	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department	155,483	262,131	-106,648	1,143,154	645,234	497,920	1,027,141	404,310	622,831
Justice Department:									
Legal activities and general administration	7,810	.....	7,810	62,644	.....	62,644	43,930	.....	43,930
Federal Bureau of Investigation	21,640	.....	21,640	138,070	.....	138,070	122,548	.....	122,548
Immigration and Naturalization Service	9,225	.....	9,225	58,148	.....	58,148	50,220	.....	50,220
Federal Prison System:									
Federal Prison Industries, Inc. (net)	872	.....	872	-586	.....	-586	-2,103	.....	-2,103
Federal Prison commissary funds	417	391	26	2,268	2,136	132	1,862	1,965	-103
Other	7,140	.....	7,140	50,916	.....	50,916	42,711	.....	42,711
Law Enforcement Assistance Administration	13,723	.....	13,723	104,961	.....	104,961	20,775	.....	20,775
Bureau of Narcotics and Dangerous Drugs	3,195	.....	3,195	17,457	.....	17,457	11,034	.....	11,034
Proprietary receipts from the public	.....	55	-55	.....	534	-534	.....	676	-676
Total--Justice Department	64,023	446	63,576	433,878	2,670	431,208	290,978	2,641	288,337

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$48,927	.....	$48,927	$295,734	.....	$295,734	$174,561	.....	$174,561
Salaries, expenses and other	3,771	.....	3,771	19,606	.....	19,606	19,365	.....	19,365
Bureau of Apprenticeship and Training	436	.....	436	3,421	.....	3,421	3,794	.....	3,794
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	30,546	.....	30,546	158,692	.....	158,692	58,931	.....	58,931
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,436	.....	1,436	10,565	.....	10,565	7,633	.....	7,633
Grants to States for unemployment comp. and employment service administration	64,249	.....	64,249	336,738	.....	336,738	263,224	.....	263,224
Payments to general fund:									
Reimbursements and recoveries	57	.....	57	790	.....	790	839	.....	839
Interest on refunds of taxes	10	.....	10	92	.....	92	135	.....	135
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,258	.....	8,258	45,129	.....	45,129	43,138	.....	43,138
Interest on advances from railroad retirement account	485	.....	485	684	.....	684	604	.....	604
Railroad unemployment insurance adm. fund	780	.....	780	3,757	.....	3,757	3,232	.....	3,232
State accounts: Withdrawals by States	470,591	.....	470,591	2,040,316	.....	2,040,316	934,240	.....	934,240
Total--Unemployment trust fund	545,864	.....	545,864	2,438,070	.....	2,438,070	1,253,045	.....	1,253,045
Other	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	629,544	.....	629,544	2,915,523	.....	2,915,523	1,509,695	.....	1,509,695
Labor-Management relations	1,189	.....	1,189	7,467	.....	7,467	4,927	.....	4,927
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,373	.....	3,373	22,266	.....	22,266	20,791	.....	20,791
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	-12,475	.....	-12,475	21,586	.....	21,586	45,172	.....	45,172
Other	35	.....	35	249	.....	249	181	.....	181
Total--Wage and Labor Standards	-9,067	.....	-9,067	44,101	.....	44,101	66,144	.....	66,144
Bureau of Labor Statistics	1,558	.....	1,558	13,863	.....	13,863	11,367	.....	11,367
Bureau of International Labor Affairs	-7	.....	-7	641	.....	641	951	.....	951
Office of the Solicitor	525	.....	525	3,245	.....	3,245	3,363	.....	3,363
Office of the Secretary	37	.....	37	4,286	.....	4,286	4,709	.....	4,709
Proprietary receipts from the public	.....	$61	-61	.....	$914	-914	.....	$2,756	-2,756
Total--Labor Department	623,779	61	623,719	2,989,126	914	2,988,213	1,601,154	2,756	1,598,398
Post Office Department: Postal Fund	700,712	640,744	59,967	4,152,820	3,031,796	[2] 1,121,025	3,539,857	2,995,369	544,488

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$25,256	.....	$25,256	$133,517	.....	$133,517	$132,282	.....	$132,282
Acquisition, operation and maintenance of buildings abroad	804	.....	804	5,696	.....	5,696	4,320	.....	4,320
Intragovernmental funds (net)	-153	.....	-153	-50	.....	-50	-565	.....	-565
Foreign service retirement and disability fund	1,857	.....	1,857	11,376	.....	11,376	7,744	.....	7,744
Other	480	.....	480	1,916	.....	1,916	1,596	.....	1,596
Total--Administration of foreign affairs	28,243	.....	28,243	152,456	.....	152,456	145,378	.....	145,378
International organizations and conferences:									
Contributions to international organizations	34,231	.....	34,231	131,257	.....	131,257	109,918	.....	109,918
Other	476	.....	476	2,816	.....	2,816	3,269	.....	3,269
International commissions	461	.....	461	4,028	.....	4,028	3,541	.....	3,541
Educational exchange	2,396	.....	2,396	21,775	.....	21,775	18,707	.....	18,707
Other	-7	.....	-7	895	.....	895	2,681	.....	2,681
Proprietary receipts from the public	.....	$340	-340	.....	$3,816	-3,816	.....	$3,609	-3,609
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-31	.....	-31	-59	.....	-59
Other	-36	.....	-36	-179	.....	-179	-179	.....	-179
Total--State Department	65,765	340	65,425	313,016	3,816	309,200	283,256	3,609	279,647
Transportation Department:									
Office of the Secretary	456	.....	456	4,468	.....	4,468	11,149	.....	11,149
Coast Guard:									
Trust revolving funds	253	202	51	1,342	1,377	-35	1,067	980	87
Intragovernmental funds (net)	1,164	.....	1,164	-685	.....	-685	3,537	.....	3,537
Other	49,813	.....	49,813	301,668	.....	301,668	279,913	.....	279,913
Federal Aviation Administration:									
Public enterprise funds	.....	822	-822	.....	3,864	-3,864	7	5	2
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	14,265	.....	14,265	73,550	.....	73,550	51,286	.....	51,286
Grants-in-aid for airports	8,829	.....	8,829	39,159	.....	39,159	44,789	.....	44,789
Civil supersonic aircraft development	21,392	.....	21,392	93,989	.....	93,989	44,903	.....	44,903
Other	84,296	.....	84,296	508,603	.....	508,603	422,796	.....	422,796
Federal Highway Administration:									
Highway beautification	800	.....	800	4,354	.....	4,354	5,275	.....	5,275
State and community highway safety programs	11,633	.....	11,633	45,802	.....	45,802	28,593	.....	28,593
Highway trust fund:									
Federal-aid highways	422,449	.....	422,449	2,627,232	.....	2,627,232	2,455,902	.....	2,455,902
Other	3,400	.....	3,400	49,922	.....	49,922	29,388	.....	29,388
Federal Railroad Administration:									
Alaska Railroad	2,224	1,906	318	13,847	12,673	1,173	14,532	14,638	-105
Other	2,253	.....	2,253	16,794	.....	16,794	8,321	.....	8,321
Urban Mass Transportation Administration:									
Urban mass transportation fund	4,341	127	4,213	53,340	196	53,144	55,478	576	54,902
Other	187	.....	187	1,151	.....	1,151	549	.....	549
Saint Lawrence Seaway Development Corporation	203	809	-606	1,871	5,460	-3,589	4,614	4,559	55
National Transportation Safety Board	479	.....	479	2,890	.....	2,890	2,636	.....	2,636
Proprietary receipts from the public	.....	1,724	-1,724	.....	11,087	-11,087	.....	8,687	-8,687
Total--Transportation Department	628,439	5,590	622,849	3,839,299	34,657	3,804,642	3,464,733	29,446	3,435,288
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	786	.....	786	4,923	.....	4,923	4,313	.....	4,313
Federal Farm Mortgage Corp. liquidation fund	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Other	58	.....	58	397	.....	397	-5	.....	-5

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$1,621	.....	$1,621	$24,176	.....	$24,176	$20,199	.....	$20,199
Claims, judgements and relief acts	943	.....	943	28,622	.....	28,622	21,673	.....	21,673
Interest on uninvested funds	927	.....	927	2,902	.....	2,902	3,140	.....	3,140
Government losses in shipment	52	.....	52	231	.....	231	88	.....	88
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	.....	$90	-90	.....	.....	.....
Other	164	.....	164	402	.....	402	1,317	.....	1,317
Bureau of Customs:									
Salaries and expenses	11,764	.....	11,764	76,095	.....	76,095	59,332	.....	59,332
Intragovernmental funds (net)	-81	.....	-81	-81	.....	-81	.....	.....	.....
Other	4,977	.....	4,977	37,326	.....	37,326	26,806	.....	26,806
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-1,216	.....	-1,216	-752	.....	-752	297	.....	297
Other	.....	.....	.....	55	.....	55	94	.....	94
Bureau of the Mint:									
Salaries and expenses	1,771	.....	1,771	9,888	.....	9,888	8,952	.....	8,952
Other	153	.....	153	1,678	.....	1,678	3,804	.....	3,804
Bureau of the Public Debt	5,256	.....	5,256	34,461	.....	34,461	29,813	.....	29,813
Internal Revenue Service:									
Salaries and expenses	2,296	.....	2,296	13,687	.....	13,687	12,227	.....	12,227
Revenue accounting and processing	15,478	.....	15,478	94,998	.....	94,998	90,058	.....	90,058
Compliance	53,148	.....	53,148	335,734	.....	335,734	298,948	.....	298,948
Interest on refunds of taxes	5,399	.....	5,399	64,697	.....	64,697	68,251	.....	68,251
Payments to Puerto Rico for taxes collected	9,612	.....	9,612	41,173	.....	41,173	42,693	.....	42,693
Federal tax lien revolving fund	11	$13	-3	258	29	229	89	$45	44
Office of the Comptroller of the Currency	2,885	262	2,624	17,374	17,961	-586	14,499	17,569	-3,070
Office of the Treasurer:									
Salaries and expenses	727	.....	727	4,308	.....	4,308	3,782	.....	3,782
Check forgery insurance fund	58	59	-1	358	361	-3	361	369	-8
U.S. Secret Service	3,430	.....	3,430	21,259	.....	21,259	13,832	.....	13,832
Interest on the public debt (accrual basis):									
Public issues	1,463,866	.....	1,463,866	8,532,864	.....	8,532,864	7,659,366	.....	7,659,366
Special issues	358,210	.....	358,210	2,083,697	.....	2,083,697	1,633,475	.....	1,633,475
Total--Interest on the public debt	1,822,077	.....	1,822,077	10,616,561	.....	10,616,561	9,292,841	.....	9,292,841
Proprietary receipts from the public	.....	177,065	-177,065	.....	311,672	-311,672	.....	275,058	-275,058
Intrabudgetary transactions	-65,902	.....	-65,902	-945,307	.....	-945,307	-580,120	.....	-580,120
Total--Treasury Department	1,876,394	177,399	1,698,995	10,485,421	330,112	10,155,309	9,437,283	293,040	9,144,243
Atomic Energy Commission	194,397	12	194,385	1,108,769	154	1,108,615	1,237,998	329	1,237,668
Environmental Protection Agency	30,394	(*)	30,394	30,394	(*)	30,394	.....	.....	.....
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,504	.....	3,504	19,093	.....	19,093	31,510	.....	31,510
Operating expenses, public buildings service	30,362	.....	30,362	183,667	.....	183,667	160,724	.....	160,724
Repair and improvement of public buildings	7,956	.....	7,956	41,555	.....	41,555	39,056	.....	39,056
Intragovernmental funds (net)	-2,146	.....	-2,146	7,718	.....	7,718	-11,606	.....	-11,606
Other	2,393	.....	2,393	11,192	.....	11,192	9,883	.....	9,883
Personal property activities:									
Intragovernmental funds (net)	-4,492	.....	-4,492	-64,686	.....	-64,686	-42,937	.....	-42,937
Other	6,693	.....	6,693	43,245	.....	43,245	40,710	.....	40,710
Records activities:									
National Archives trust fund	367	176	191	1,614	1,421	193	841	872	-31
Other	2,094	.....	2,094	12,319	.....	12,319	11,437	.....	11,437
Transportation and communications activities	3,258	.....	3,258	-5,017	.....	-5,017	-652	.....	-652
Property management and disposal activities:									
Public enterprise funds	.....	(*)	(*)	.....	14	-14	.....	26	-26
Intragovernmental funds (net)	67	.....	67	70	.....	70	728	.....	728
Other	2,775	.....	2,775	14,860	.....	14,860	12,079	.....	12,079

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$375	.....	-$375	-$1,533	.....	-$1,533	-$17,691	.....	-$17,691
Public enterprise funds	.....	$1	-1	-151	$6	-156	.....	-$1	1
Intragovernmental funds (net)	-246	.....	-246	-1,125	.....	-1,125	-250	.....	-250
Other	106	.....	106	707	.....	707	886	.....	886
Proprietary receipts from the public	.....	7,842	-7,842	.....	49,716	-49,716	.....	76,897	-76,897
Total--General Services Administration	52,317	8,019	44,298	263,528	51,156	212,372	234,717	77,794	156,923
National Aeronautics and Space Administration	318,300	107	318,193	1,727,857	8,129	1,719,728	1,842,857	3,734	1,839,123
Veterans Administration:									
Compensation, pensions, and benefit programs	643,840	.....	643,840	3,430,186	.....	3,430,186	2,979,192	.....	2,979,192
Medical care	142,270	.....	142,270	903,068	.....	903,068	802,610	.....	802,610
Public enterprise funds:									
Direct loan revolving fund	5,161	9,796	-4,635	50,510	56,827	-6,317	57,117	60,908	-3,792
Loan guaranty revolving fund	12,739	12,475	264	50,575	49,539	1,036	64,701	77,567	-12,866
Other	22,426	40,555	-18,129	153,048	189,337	-36,289	122,823	156,575	-33,753
Benefits, refunds and dividends:									
Government life insurance fund	7,459	.....	7,459	42,246	.....	42,246	40,793	.....	40,793
National service life insurance	57,514	.....	57,514	303,512	.....	303,512	282,470	.....	282,470
Other	31,579	.....	31,579	205,665	.....	205,665	176,297	.....	176,297
Proprietary receipts from the public:									
Government life insurance fund	.....	893	-893	.....	4,569	-4,569	.....	4,922	-4,922
National service life insurance fund	.....	39,122	-39,122	.....	227,897	-227,897	.....	224,862	-224,862
Other	.....	169	-169	.....	1,176	-1,176	.....	1,040	-1,040
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-1	.....	-1	-24	.....	-24	-30	.....	-30
National Service life insurance fund	-232	.....	-232	-1,621	.....	-1,621	-1,744	.....	-1,744
Total--Veterans Administration	922,755	103,010	819,745	5,137,165	529,345	4,607,820	4,524,227	525,874	3,998,353
Other independent agencies:									
Administrative Conference of the United States	24	.....	24	121	.....	121	122	.....	122
American Battle Monuments Commission	310	(*)	309	1,284	(*)	1,283	1,052	1	1,051
Arms Control and Disarmament Agency	370	(*)	370	4,564	(*)	4,564	4,478	(*)	4,478
Cabinet Committee on Opportunities for Spanish-Speaking People	50	.....	50	259	.....	259	208	.....	208
Central Intelligence Agency--Construction	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	1,867	.....	1,867	13,090	.....	13,090	18,895	.....	18,895
Salaries and expenses	946	.....	946	6,129	.....	6,129	5,398	.....	5,398
Proprietary receipts from the public	.....	15	-15	.....	70	-70	.....	80	-80
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	73,000	.....	73,000
Government payment for annuitants, employees health benefits	23,261	.....	23,261	46,523	.....	46,523	41,185	.....	41,185
Civil service retirement and disability fund	270,949	.....	270,949	1,587,865	.....	1,587,865	1,320,362	.....	1,320,362
Employees health benefits fund	75,254	97,430	-22,177	465,169	502,534	-37,365	417,487	440,518	-23,031
Employees life insurance fund	-21,957	40,701	-62,658	143,042	221,632	-78,591	147,536	214,329	-66,793
Retired employees health benefits fund	1,040	4,471	-3,431	5,729	10,814	-5,085	6,834	12,302	-5,469
Other	4,558	.....	4,558	24,441	.....	24,441	20,877	.....	20,877
Proprietary receipts from the public	.....	(*)	(*)	.....	577	-577	.....	2,368	-2,368
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-67	.....	-67	-1,414	.....	-1,414	-1,976	.....	-1,976
General fund contribution	.....	.....	.....	.....	.....	.....	-73,000	.....	-73,000
Total--Civil Service Commission	353,037	142,603	210,434	2,271,353	735,557	1,535,796	1,952,305	669,518	1,282,787
Commission of Fine Arts	5	(*)	5	43	(*)	43	54	.....	54
Commission on Civil Rights	241	.....	241	1,401	(*)	1,400	1,382	.....	1,382

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting	$1,250	.....	$1,250	$7,500	.....	$7,500	$2,167	.....	$2,167
District of Columbia federal payment	.....	.....	.....	112,935	.....	112,935	92,647	.....	92,647
Equal Employment Opportunity Commission	1,177	(*)	1,177	7,684	(*)	7,684	5,040	.....	5,040
Export-Import Bank of the United States	50,541	$26,648	23,893	111,721	$161,503	-49,782	129,236	$134,640	-5,404
Farm Credit Administration:									
Revolving fund for administrative expenses	320	902	-582	2,109	2,314	-205	1,952	1,898	55
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	320	902	-582	2,109	2,315	-206	1,952	5,200	-3,248
Federal Coal Mine Safety Board of Review	.....	.....	.....	7	.....	7	45	.....	45
Federal Communications Commission	2,036	1	2,035	13,031	12	13,019	11,209	8	11,201
Federal Deposit Insurance Corporation	6,639	6,432	207	67,776	127,590	-59,814	16,499	96,970	-80,471
Federal Field Committee for Development Planning in Alaska	21	.....	21	47	.....	47	103	.....	103
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	20,399	2,185	18,214	18,561	71,466	-52,905	-68,103	55,042	-123,146
Other	1,775	2,370	-595	11,663	11,859	-196	10,054	9,342	711
Federal Maritime Commission	368	3	365	2,069	5	2,064	1,938	21	1,917
Federal Mediation and Conciliation Service	754	-3	757	4,744	-3	4,747	4,230	(*)	4,230
Federal Power Commission	1,486	2	1,484	9,690	8	9,682	8,735	6	8,729
Federal Radiation Council	6	.....	6	217	.....	217	53	.....	53
Federal Trade Commission	1,797	(*)	1,796	11,181	6	11,175	9,357	3	9,354
Foreign Claims Settlement Commission	54	(*)	54	346	(*)	346	339	(*)	339
Historical and Memorial Commissions	34	.....	34	175	.....	175	63	.....	63
Indian Claims Commission	65	.....	65	491	.....	491	358	.....	358
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	57	.....	57	378	.....	378	296	.....	296
Appalachian Regional Commission:									
Salaries, expenses, and other	52	55	-3	647	369	278	1,546	354	1,192
Intrabudgetary transactions	-114	.....	-114	-527	.....	-527	-445	.....	-445
Commission on Status of Puerto Rico	74	.....	74	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission	4	(*)	4	116	(*)	116	89	.....	89
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	4,520	.....	4,520	23,013	.....	23,013	4,275	.....	4,275
Interstate Commerce Commission	3,070	3	3,067	14,941	13	14,928	13,373	13	13,360
National Capital Planning Commission	107	(*)	107	843	76	768	587	112	475
National Council on Indian Opportunity									
National Credit Union Administration:	60	.....	60	200	.....	200	65	.....	65
Public enterprise funds	1,002	550	452	3,338	3,070	268	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	2,283	(*)	2,283	12,203	3	12,200	7,111	2	7,109
National Labor Relations Board	3,673	4	3,669	20,213	22	20,191	18,535	11	18,524
National Mediation Board	197	.....	197	1,181	.....	1,181	1,122	.....	1,122
National Science Foundation	43,360	3	43,357	277,156	357	276,799	221,629	593	221,036
President's Committee on Consumer Interests	54	.....	54	303	.....	303	206	.....	206
President's Council on Youth Opportunity	37	.....	37	224	.....	224	121	.....	121

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	$1,942	.....	$1,942	$9,282	.....	$9,282	$7,611	.....	$7,611
Benefit payments, etc.	153,699	.....	153,699	952,096	.....	952,096	779,689	.....	779,689
Interest on refunds of taxes	2	.....	2	49	.....	49	4	.....	4
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	$576	-576	.....	$1,820	-1,820
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	155,643	(*)	155,643	961,428	576	960,852	787,303	1,820	785,483
Renegotiation Board	331	(*)	331	2,185	(*)	2,185	1,804	(*)	1,804
Securities and Exchange Commission	1,873	(*)	1,873	11,677	2	11,675	10,161	2	10,159
Selective Service System	6,161	$2	6,159	41,353	14	41,339	38,590	7	38,583
Small Business Administration:									
Public enterprise funds	15,358	15,563	-204	146,225	72,347	73,878	157,721	66,303	91,419
Salaries and expenses	1,868	.....	1,868	11,214	.....	11,214	4,851	.....	4,851
Other	.....	.....	.....	.....	.....	.....	14	.....	14
Proprietary receipts from the public	.....	(*)	(*)	.....	3	-3	.....	3	-3
Total--Small Business Administration	17,226	15,563	1,663	157,440	72,350	85,090	162,587	66,306	96,281
Smithsonian Institution	3,724	1	3,723	23,492	148	23,344	24,032	1,285	22,746
Subversive Activities Control Board	29	(*)	29	187	(*)	187	181	(*)	181
Tariff Commission	329	.....	329	2,040	.....	2,040	1,977	.....	1,977
United States Tax Court	264	.....	264	1,638	.....	1,638	1,438	.....	1,438
Temporary Study Commissions	558	.....	558	2,878	.....	2,878	2,890	.....	2,890
Tennessee Valley Authority:									
Tennessee Valley Authority fund	90,306	49,677	40,630	443,873	256,070	187,802	320,725	217,203	103,522
Proprietary receipts from the public	.....	3	-3	.....	17	-17	.....	78	-78
Total--Tennessee Valley Authority	90,306	49,679	40,627	443,873	256,087	187,786	320,725	217,281	103,444
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	14,537	.....	14,537	84,521	.....	84,521	81,664	.....	81,664
Construction of radio facilities	2,071	.....	2,071	6,095	.....	6,095	3,653	.....	3,653
Other	639	.....	639	3,530	.....	3,530	4,990	.....	4,990
Proprietary receipts from the public	.....	37	-37	.....	215	-215	.....	345	-345
Total--U.S. Information Agency	17,248	37	17,211	94,145	215	93,930	90,307	345	89,962
U.S. section of the United States--Mexico Commission for Border Development and Friendship	(*)	.....	(*)	30	.....	30	147	.....	147
Water Resources Council:									
Planning expenses and other	408	5	403	2,433	341	2,092	1,421	126	1,295
Intrabudgetary transactions	-69	.....	-69	-736	.....	-736	-242	.....	-242
Total--Other independent agencies	798,039	247,061	550,978	4,778,489	1,444,032	3,334,457	3,921,651	1,259,090	2,662,561

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$52	.....	-$52	-$313	.....	-$313	-$309	.....	-$309
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-38,000	.....	-38,000	-259,000	.....	-259,000	-219,000	.....	-219,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-39,000	.....	-39,000	-26,000	.....	-26,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-43,000	.....	-43,000	-36,000	.....	-36,000
State Department:									
Foreign service retirement and disability fund	-600	.....	-600	-3,590	.....	-3,590	-3,222	.....	-3,222
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-156,773	.....	-156,773	-918,803	.....	-918,803	-798,000	.....	-798,000
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-6	.....	-6	-5	.....	-5
Subtotal	-207,426	.....	-207,426	-1,263,712	.....	-1,263,712	-1,082,537	.....	-1,082,537
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-4	.....	-4	-116	.....	-116	-97	.....	-97
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-822	.....	-822	-1,651	.....	-1,651	-1,634	.....	-1,634
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-659,734	.....	-659,734	-800,823	.....	-800,823	-633,892	.....	-633,892
Federal disability insurance trust fund	-139,471	.....	-139,471	-152,576	.....	-152,576	-98,699	.....	-98,699
Federal hospital insurance trust fund	-73,542	.....	-73,542	-84,708	.....	-84,708	-61,816	.....	-61,816
Federal supplementary medical insurance trust fund	-3,668	.....	-3,668	-6,433	.....	-6,433	-5,806	.....	-5,806
Interior Department:									
Indian Tribal Funds	-201	.....	-201	-7,961	.....	-7,961	-7,805	.....	-7,805
Labor Department:									
Unemployment trust fund	-264,728	.....	-264,728	-334,690	.....	-334,690	-295,667	.....	-295,667
State Department:									
Foreign service retirement and disability fund	-1,165	.....	-1,165	-1,247	.....	-1,247	-87	.....	-87
Transportation Department:									
Highway trust fund	-68,853	.....	-68,853	-84,749	.....	-84,749	47,613	.....	-47,613
Veterans Administration:									
Government life insurance fund	-15,568	.....	-15,568	-15,780	.....	-15,780	-307	.....	-307
National service life insurance fund	-120,797	.....	-120,797	-133,270	.....	-133,270	-14,951	.....	-14,951
Civil Service Commission:									
Civil service retirement and disability fund	-504,279	.....	-504,279	-594,500	.....	-594,500	-88,584	.....	-88,584
Railroad Retirement Board:									
Railroad retirement accounts	-96,051	.....	-96,051	-123,940	.....	-123,940	-25,545	.....	-25,545
Other	-266	.....	-266	-332	.....	-332	-217	.....	-217
Subtotal	-1,949,149	.....	-1,949,149	-2,342,777	.....	-2,342,777	-1,282,720	.....	-1,282,720
Total--Undistributed intrabudgetary transactions	-2,156,575	.....	-2,156,575	-3,606,489	.....	-3,606,489	-2,365,257	.....	-2,365,257
Total expenditures (excluding net lending)	18,116,435	$2,240,375	15,876,060	114,827,692	$10,743,853	104,083,840	107,002,537	$9,439,915	97,562,621
The expenditure account surplus (+) or deficit (-)			-446,933			-16,522,081			-6,729,389

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	$78	$1,675	-$1,597	$251	$5,127	-$4,876	$70,284	$1,614	$3,940	-$2,326
Defense production act	.....	.....	.....	.....	10	-10	7,089	.....	9	-9
Total--Funds appropriated to the President	78	1,675	-1,597	251	5,137	-4,886	77,373	1,614	3,949	-2,335
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	31,868	19,197	12,671	190,209	116,470	73,739	582,531	117,391	109,681	7,710
Farmers Home Administration:										
Agriculture credit insurance	20,148	13,184	6,964	251,179	328,389	-77,211	175,444	275,548	377,524	-101,977
Direct loans	25,831	53,023	-27,192	147,256	174,177	-26,921	1,327,295	140,636	101,706	38,930
Emergency credit	4,617	17,908	-13,291	13,351	62,730	-49,380	78,795	11,829	59,655	-47,826
Rural housing insurance	94,838	362,127	-267,289	662,318	1,107,233	-444,915	466,324	347,767	450,630	-102,864
Self-help housing land development	68	.....	68	136	9	127	241	.....	.....	.....
State rural rehabilitation	-4,806	43	-4,849	-6,659	281	-6,940	4,912	9	464	-455
Rural Electrification Administration	46,232	13,668	32,564	275,826	81,265	194,561	5,537,490	235,499	88,148	147,351
Other	.....	12	-12	57	41	15	2,199	539	.....	539
Total--Agriculture Department	218,797	479,162	-260,366	1,533,672	1,870,596	-336,923	8,175,232	1,129,216	1,187,809	-58,593
Commerce Department:										
Economic Development Administration:										
Economic development	5,823	804	5,019	30,812	4,761	26,051	369,156	39,612	3,789	35,823
Maritime Administration:										
Federal ship mortgage insurance	.....	15	-15	.....	771	-771	21,281	.....	1,128	-1,128
Other	.....	918	-918	.....	1,936	-1,936	49,286	.....	2,958	-2,958
National Oceanic and Atmospheric Administration	123	197	-75	281	750	-469	-469	.....	.....	.....
Total--Commerce Department	5,946	1,935	4,011	31,093	8,217	22,876	439,254	39,612	7,875	31,737
Defense Department:										
Military:										
Defense production guarantees	847	887	-40	3,710	3,800	-90	4,352	2,611	2,520	91
Civil:										
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	78	-78	9,932	.....	.....	.....
Total--Defense Department	847	887	-40	3,710	3,879	-169	14,284	2,611	2,520	91
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	1,592	1,050	542	23,527	4,975	18,552	442,759	46,483	1,947	44,536
Student loans	421	.....	421	4,221	.....	4,221	7,484	1,379	.....	1,379
Other	115	72	42	551	661	-110	10,333	854	602	252
Health services and mental health administration	.....	6	-6	.....	35	-35	9,953	.....	32	-32
Other	528	16	512	1,697	174	1,523	23,779	1,571	133	1,438
Total--Health, Education, and Welfare Department	2,655	1,145	1,511	29,996	5,844	24,152	494,309	50,287	2,714	47,573
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans	8,004	2,050	5,954	56,936	27,741	29,195	3,198,544	94,909	26,115	68,794
Low-rent public housing	58,321	64,155	-5,834	302,660	194,797	107,863	197,786	427,935	197,892	230,043
Urban renewal programs	33,725	39,414	-5,690	367,119	301,192	65,927	338,347	339,991	126,695	213,296
Other	4,671	35	4,637	19,381	1,650	17,730	99,537	12,710	1,962	10,748
Metropolitan development:										
Public facility loans	7,593	379	7,214	25,808	2,850	22,958	419,933	25,947	2,396	23,551
Liquidating programs	.....	33	-33	.....	253	-253	10,044	.....	239	-239
Federal Housing Administration:										
Modernization, improvement and mortgage insurance	3,897	4,726	-828	17,453	22,708	-5,256	636,211	65,310	51,199	14,110
Community disposal operations	.....	173	-173	.....	576	-576	10,227	71	448	-378
Housing for the elderly	5,080	232	4,848	35,166	4,403	30,763	498,136	56,815	993	55,822

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions	$4,086	$12,284	-$8,197	$13,433	$67,993	-$54,561	$1,708,993	$39,440	$71,519	-$32,079
Special assistance functions	66,926	19,367	47,560	274,606	62,997	211,609	3,295,336	444,005	37,276	406,729
Participation sales fund	.....	.....	.....	2,350	2,350	.....	.....	9,200	9,200	.....
Total--Housing and Urban Development Department	192,304	142,847	49,457	1,114,911	689,511	425,400	10,413,092	1,516,333	525,935	990,398
Interior Department:										
Bureau of Reclamation	590	267	323	2,673	926	1,748	143,068	2,726	859	1,867
Other	683	611	72	2,077	1,426	651	60,774	2,630	7,632	-5,002
Total--Interior Department	1,273	878	395	4,751	2,351	2,399	203,842	5,356	8,490	-3,134
Transportation Department	.....	.....	.....	.....	.....	.....	4,575	.....	.....	.....
Treasury Department	.....	2	-2	.....	14	-14	7,630	.....	19	-19
General Services Administration	375	1,393	-1,018	1,533	17,178	-15,645	163,902	17,691	989	16,702
Veterans Administration:										
Direct loan program	7,569	11,333	-3,765	52,883	50,785	2,098	1,376,572	63,761	45,356	18,405
Loan guaranty program	10,868	23,616	-12,748	73,046	101,731	-28,685	1,346,214	83,426	23,217	60,209
Government life insurance fund	579	888	-309	4,521	5,127	-606	79,804	6,636	4,971	1,665
National service life insurance	8,779	6,831	1,948	65,037	39,907	25,130	877,588	82,575	34,647	47,928
Other	1,044	381	662	6,861	2,153	4,708	44,861	6,659	1,689	4,970
Total--Veterans Administration	28,838	43,049	-14,212	202,349	199,703	2,646	3,725,039	243,057	109,881	133,176
Other independent agencies:										
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	21,000	.....	21,000	21,216	34,351	-13,135	343,668	5,140	26,766	-21,626
Export-Import Bank of the United States	141,170	281,504	-140,335	578,099	640,467	-62,368	5,651,441	827,523	598,229	229,294
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	143	1,594	-1,451	4,149	20,605	-16,456	239,927	6,818	5,386	1,433
Interstate Commerce Commission	.....	.....	.....	.....	196	-196	28,243	.....	541	-541
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund	19,990	13,721	6,269	116,262	83,150	33,112	1,292,738	74,203	90,054	-15,851
Disaster loan fund	13,953	3,533	10,419	58,851	20,741	38,109	436,576	30,735	15,032	15,703
Total--Loan Account	647,368	973,326	-325,958	3,700,842	3,601,939	98,903	31,711,125	3,950,196	2,586,193	1,364,003
TOTAL BUDGET			(Net totals)			(Net totals)				
Receipts (+) (The expenditure account)			+15,429,127			+87,561,759				+90,833,232
Expenditures (-) (The expenditure account)			-15,876,060			-104,083,840				-97,562,621
Net Lending (+) or (-) (The loan account)			+325,958			-98,903				-1,364,003
Total outlays			-15,550,102			-104,182,742				-98,926,624
Budget surplus (+) or deficit (-)			-120,974			-16,620,984				-8,093,392

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$5,518,571	$18,239,697	$14,505,327	$370,918,707	$383,639,833	$389,158,404
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	.....	.....	342,419	.....	.....	.....
Defense Department:						
Family housing mortgages	-6,924	-46,602	-45,238	1,771,770	1,732,092	1,725,168
Homeowners assistance mortgages	41	-53	-626	3,472	3,378	3,419
Housing and Urban Development Department:						
Federal Housing Administration	-1,829	-40,459	-4,615	516,853	478,223	476,394
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-25,000	-90,000	-540,000	7,320,000	7,255,000	7,230,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-79	-76	2,829	2,761	2,750
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-1	-1	105	103	103
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	.....	.....	-221,750	400,000	400,000	400,000
Participation certificates	-15	-10,832	-57,276	1,492,799	1,481,982	1,481,967
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	-241	-241	-217	5,634	5,634	5,393
Home Owners' Loan Corporation fund	.....	-3	-2	242	239	239
Tennessee Valley Authority	65,325	169,755	98,540	996,000	1,100,430	1,165,755
Total agency securities	31,345	-18,515	-428,842	12,509,703	12,459,843	12,491,188
Total Federal securities	5,549,916	18,221,182	14,076,486	383,428,410	396,099,675	401,649,592
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,525,490	1,963,776	4,265,325	97,723,154	97,161,439	99,686,929
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	3,024,426	16,257,406	9,811,161	284,880,256	298,113,236	301,137,662
Accrued interest payable on public debt securities	-867,604	215,793	697,239	2,073,410	3,156,806	2,289,202
Deposit Funds:						
Allocations of special drawing rights	.....	.....	.....	866,880	866,880	866,880
Other	-10,416	484,332	236,308	3,821,017	4,315,765	4,305,349
Miscellaneous liability accounts (includes checks outstanding etc.)	10,738	-1,532,203	-1,527,146	4,849,164	3,306,224	3,316,961
Total liability accounts	2,157,144	15,425,328	9,217,562	296,490,727	309,758,911	311,916,055
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	2,035,308	-247,373	-862,291	9,015,896	6,733,214	8,768,523
With other Government officers:						
Special drawing rights:						
Total holdings	-110,000	-106,500	.....	957,188	960,688	850,688
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-110,000	-106,500	.....	557,188	560,688	450,688
Other	79,432	-144,903	-367,827	2,816,860	2,592,525	2,671,957
With International Monetary Fund	126,000	-399,000	778,000	2,412,000	1,887,000	2,013,000
Total cash and monetary assets	2,130,740	-897,776	-452,118	14,801,944	11,773,428	13,904,168
Miscellaneous asset accounts	-75,893	-61,844	463,989	2,071,459	2,085,507	2,009,615
Total asset accounts	2,054,848	-959,620	11,871	16,873,403	13,858,935	15,913,783
Excess of Liabilities (+) or Assets (-)	+102,296	+16,384,948	+9,205,691	+279,617,324	+295,899,976	+296,002,272
Add: Transactions not applied to current year's surplus or deficit	18,678	236,035	-1,112,299	.....	217,357	236,035
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+120,974	+16,620,984	+8,093,392	+279,617,324	+296,117,333	+296,238,307

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period	$295,899,976	$279,617,324	$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	295,899,976	279,617,324	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	120,974	16,620,984	8,093,392
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	120,974	16,620,984	8,093,392
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-18,678	-136,035	-102,996
Conversion to private ownership of:			
Federal Intermediate Credit Banks	.....	.....	-17,705
Federal National Mortgage Association	.....	-100,000	-350,000
Reclassification of CCC certificates of interest	.....	.....	1,583,000
Total	-18,678	-236,035	1,112,299
Excess of liabilities close of period	296,002,272	296,002,272	285,017,712

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$41	$41	$41
The Judiciary:						
Judicial survivors annuity fund	$272	$427	$457	5,511	5,666	5,938
Agriculture Department:						
Public debt securities	-989	-2,011	.....	4,650	3,628	2,639
Agency securities	.....	-5,878	-6,000	70,954	65,076	65,076
Commerce Department	1,250	4,906	4,306	19,065	22,721	23,971
Defense Department	-8	(*)	.....	788	796	787
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	464,455	-151,934	1,731,925	29,461,403	28,845,014	29,309,469
Participation certificates	.....	.....	.....	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	229,970	531,179	385,247	4,749,855	5,051,064	5,281,034
Participation certificates	.....	.....	.....	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	789,084	510,092	517,758	2,583,322	2,304,330	3,093,414
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	708	120,861	-175,895	13,417	133,570	134,278
Other	.....	-395	400	1,074	679	679
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	25,000	65,223	78,120	989,809	1,030,032	1,055,032
Agency securities	-313	-2,516	-1,577	76,948	74,744	74,432
Participation certificates	.....	-20	20	245	225	225
Community disposal operations fund:						
Public debt securities	.....	.....	18	78	78	78
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	85	85	.....	.....	.....	85
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	13,797	129,836	-236,539	673,297	789,336	803,133
Agency securities	-2,130	53,325	126,285	29,500	84,955	82,825
Management and liquidating functions fund:						
Agency securities	-309	-1,259	-895	55,037	54,088	53,778
Special assistance functions fund:						
Agency securities	-548	-3,359	-2,995	109,795	106,985	106,437
Federal Insurance Administration:						
National insurance development fund	1,000	10,000	11,976	60,000	69,000	70,000
Interior Department:						
Public debt securities	-7,768	-162,473	131,928	200,405	45,701	37,933
Participation certificates	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-162,398	-546,535	693,333	12,787,888	12,403,751	12,241,353
Participation certificates	.....	.....	-50,000	200,000	200,000	200,000
Other	.....	.....	.....	91	91	91
State Department:						
Foreign service retirement and disability fund	744	-1,210	2,519	51,024	49,070	49,814
Other	.....	30	.....	30	60	60
Transportation Department:						
Highway trust fund	233,067	220,836	439,819	2,601,737	2,589,506	2,822,573
Other	5	17	.....	34	46	51
Treasury Department:						
Public debt securities	134,753	227,631	4,085	34,271	127,149	261,902
Participation certificates	.....	.....	-1,500	.....	.....	.....
General Services Administration	-148	-190	-1	2,026	1,984	1,835

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$8,068	$16,632	$13,280	$156,422	$164,986	$173,054
Veterans special term insurance fund	7,187	13,760	7,916	266,872	273,445	280,632
Government life insurance fund:						
Public debt securities	7,615	-20,684	-35,642	796,743	768,444	776,059
National service life insurance fund:						
Public debt securities	108,863	46,326	14,945	5,915,145	5,852,608	5,961,471
Participation certificates	.....	.....	-25,000	405,000	405,000	405,000
Other	.....	550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	554,936	997,402	511,718	21,517,490	21,959,956	22,514,892
Agency securities	.....	.....	.....	.....	.....	.....
Participation certificates	.....	.....	.....	510,000	510,000	510,000
Employees health benefits fund	7,844	43,289	33,125	93,199	128,644	136,488
Employees life insurance fund	65,925	88,894	74,694	799,753	822,722	888,647
Retired employees health benefits fund	-2,714	7,206	5,669	20,914	30,834	28,120
Federal Deposit Insurance Corporation	695	57,932	80,531	4,480,946	4,538,183	4,538,878
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-17,869	68,837	122,933	2,288,853	2,375,559	2,357,690
Participation certificates	.....	.....	.....	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	61,861	-355,097	-198,374	4,544,032	4,127,074	4,188,935
Participation certificates	.....	.....	.....	160,000	160,000	160,000
Other	3,500	2,060	410	48,124	46,684	50,184
Total public debt securities	2,528,790	1,923,482	4,226,987	95,169,737	94,564,429	97,093,219
Total agency securities	-3,300	40,314	114,818	342,622	386,235	382,936
Total participation certificates	.....	-20	-76,480	2,210,795	2,210,775	2,210,775
Grand Total	2,525,490	1,963,776	4,265,325	97,723,154	97,161,439	99,686,929
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	.....	-12,630	.....	12,830	200	200
Indian tribal funds	.....	.....	-5,315	.....	.....	.....
Milk market orders assessment fund	.....	.....	.....	173	173	173
Participation sales fund	.....	.....	.....	.....	.....	.....
Total	.....	-12,630	-5,315	13,003	373	373
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	-20,000	-66,500	20,000	.....	.....
Federal old-age and survivors ins. trust fund	.....	-20,000	-66,500	20,000	.....	.....
Federal hospital insurance trust fund	.....	.....	-41,500	.....	.....	.....
Federal disability insurance trust fund	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	.....	4,000	4,000	4,000
Participation sales fund	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	.....	-20,000	-41,500	20,000	.....	.....
Unemployment trust fund	.....	-20,000	-66,500	20,000	.....	.....
Veterans life insurance trust funds	.....	.....	-67,500	.....	.....	.....
Total	.....	-100,000	-367,705	104,000	4,000	4,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
RECEIPTS															
Individual income taxes	$6,281	$7,219	$9,449	$6,110	$7,181	$6,209							$42,449	$44,087	
Corporation income taxes	838	484	4,278	669	524	4,484							11,277	14,197	
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646	2,311	3,475	2,230							17,901	17,188	
Unemployment insurance	185	587	46	106	374	50							1,348	1,270	
Contributions for other insurance and retirement	254	250	270	279	259	265							1,577	1,282	
Excise taxes	1,439	1,309	1,272	1,237	1,549	1,346							8,152	8,241	
Estate and gift taxes	293	224	234	262	239	285							1,537	1,496	
Customs	218	223	218	231	207	220							1,317	1,263	
Miscellaneous	356	382	313	288	327	339							2,005	1,809	
Total	12,609	15,172	18,725	11,493	14,134	15,429							87,562	90,833	
OUTLAYS															
Legislative Branch	31	34	32	42	22	35							196	167	
The Judiciary	12	10	10	11	12	15							70	66	
Executive Office of the President	3	4	4	3	4	4							20	17	
Funds appropriated to the President:															
Military assistance	60	23	18	21	-71	30							81	292	
Economic assistance	125	114	129	128	119	171							786	805	
Other	222	229	207	209	164	223							1,254	1,204	
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72	736	339	293							4,381	4,585	
Other	221	374	376	421	356	60							1,807	1,949	
Commerce Department	101	72	82	119	75	83							532	440	
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792	2,003							11,330	12,469	
Department of the Navy	2,025	1,680	1,841	1,705	1,751	1,952							10,954	11,304	
Department of Air Force	2,316	2,028	1,941	2,033	1,878	2,074							12,270	12,765	
Defense agencies	455	429	496	423	424	485							2,712	2,492	
Other	1	5	10	5	6	7							35	40	
Total Military	6,570	6,059	6,160	6,140	5,851	6,521							37,301	39,070	
Civil	53	127	129	142	134	118							703	639	
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810	820	846							4,862	3,808	
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520	2,468	2,545							14,957	12,429	
Federal disability insurance trust fund	271	276	281	278	277	293							1,675	1,370	
Federal hospital insurance trust fund	441	428	439	449	429	470							2,657	2,328	
Federal supplementary medical insurance trust fund	168	192	191	189	191	187							1,118	1,101	
Other	488	554	695	650	581	704							3,672	3,289	
Housing and Urban Development Department	438	243	217	161	125	244							1,429	1,570	
Interior Department	87	124	162	117	116	-106							500	620	
Justice Department	68	76	70	85	69	64							431	288	
Labor Department:															
Unemployment trust fund	389	402	312	373	417	546							2,438	1,253	
Other	67	105	112	106	81	78							550	345	
Post Office Department	231	150	337	177	166	60							1,121	544	
State Department	88	15	33	68	40	65							309	280	
Transportation Department:															
Highway trust fund	330	398	524	506	448	422							2,627	2,456	
Other	167	207	198	216	189	200							1,177	979	
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764	1,747	1,822							10,617	9,293	
Interest on refunds, etc.	12	12	12	13	13	6							68	71	
Other	-104	77	46	-513	94	-129							-529	-220	

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$167	$172	$188	$201	$186	$194							$1,109	$1,238	
Environmental Protection Agency	....	....	....	....	....	30							30	.....	
General Services Administration	-19	48	57	34	33	43							197	174	
National Aeronautics and Space Administration	268	282	282	302	266	318							1,720	1,839	
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644							3,430	2,979	
Government life insurance fund	10	5	7	6	5	7							42	42	
National service life insurance fund	65	48	59	54	42	59							329	330	
Other	140	181	115	131	148	95							810	779	
Other independent agencies:															
Civil Service Commission	250	245	298	271	261	210							1,536	1,283	
Export-Import Bank of the United States	-72	65	5	25	-20	-116							-112	224	
Small Business Administration	11	70	19	27	10	18							156	96	
Tennessee Valley Authority	24	24	27	36	36	41							188	103	
Other	210	166	364	334	177	294							1,546	1,165	
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207							-1,264	-1,083	
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949							-2,343	-1,283	
Allowances undistributed	.....	.....	.....	.....	.....	.....							.....	.....	
Total	19,326	17,495	17,443	17,640	16,728	15,550							104,183	98,927	
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121							-16,621	-8,093	

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year	Beginning of This month	Close of this month
Federal old-age and survivors insurance	$1,559	$1,398	$160	$13,285	$13,447	-$163	$30,101	$29,485	$29,949
Federal disability insurance	325	132	193	1,978	1,467	510	4,815	5,116	5,346
Federal hospital insurance	262	-484	746	2,180	1,655	525	2,653	2,374	3,163
Federal supplementary medical insurance	102	77	25	620	489	131	13	134	134
Federal employees retirement	163	-390	553	957	79	878	22,027	22,470	23,025
Federal employees life and health benefits	.....	-88	88	.....	-121	121	914	982	1,053
Federal Deposit Insurance Corp	.....	.....	.....	.....	-60	60	4,481	4,538	4,539
Airport and airway	54	.....	54	290	.....	290	.....	.....	.....
Highway	420	353	67	2,790	2,542	248	2,602	2,590	2,823
Indian tribal funds	.....	3	-3	.....	-14	14	201	47	39
Military assistance advances	.....	-38	38	.....	-168	168	.....	.....	.....
Railroad retirement	84	60	25	458	837	-378	4,704	4,287	4,349
Unemployment	50	281	-231	1,348	2,103	-755	12,988	12,604	12,441
Veterans life insurance	.....	-110	110	.....	-13	13	7,118	7,028	7,145
All other trust	2	-2	4	10	25	-16	87	87	84
Total	3,020	1,194	1,827	23,915	22,270	1,645	92,705	91,741	94,091

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$6,209,211	.....	$6,209,211	$42,449,049	.....	$42,449,049	$44,087,394	.....	$44,087,394
Corporation income taxes	4,484,047	.....	4,484,047	11,277,215	.....	11,277,215	14,196,823	.....	14,196,823
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,230,394	.....	2,230,394	17,901,171	.....	17,901,171	17,187,837	.....	17,187,837
Unemployment insurance	49,883	.....	49,883	1,347,859	.....	1,347,859	1,270,100	.....	1,270,100
Contributions for other insurance and retirement	264,729	.....	264,729	1,576,773	.....	1,576,773	1,282,362	.....	1,282,362
Excise taxes	1,346,435	.....	1,346,435	8,151,587	.....	8,151,587	8,240,792	.....	8,240,792
Estate and gift taxes	285,126	.....	285,126	1,536,794	.....	1,536,794	1,496,262	.....	1,496,262
Customs	220,450	.....	220,450	1,316,533	.....	1,316,533	1,262,602	.....	1,262,602
Miscellaneous	338,853	.....	338,853	2,004,777	.....	2,004,777	1,809,062	.....	1,809,062
Total	15,429,127	.....	15,429,127	87,561,759	.....	87,561,759	90,833,232	.....	90,833,232
OUTLAYS									
National defense	6,744,987	-$42	6,744,945	38,485,017	-$114	38,484,903	40,615,914	$62	40,615,976
International affairs and finance	300,112	-140,335	159,777	1,471,236	-62,368	1,408,867	1,711,246	229,294	1,940,540
Space research and technology	318,193	.....	318,193	1,719,729	.....	1,719,729	1,839,124	.....	1,839,124
Agriculture and rural development	350,452	-260,366	90,086	4,970,046	-336,954	4,633,091	5,535,200	-59,132	5,476,068
Natural resources	59,060	323	59,384	1,573,061	1,494	1,574,555	1,512,850	2,474	1,515,324
Commerce and transportation	811,317	20,465	831,782	5,700,059	94,329	5,794,388	4,585,471	25,490	4,610,961
Community development and housing	273,186	40,455	313,641	1,302,218	374,872	1,677,090	899,003	920,711	1,819,713
Education and manpower	725,794	6,959	732,752	3,692,544	51,859	3,744,404	3,005,232	114,961	3,120,193
Health	1,160,472	-6	1,160,466	7,011,384	-35	7,011,349	7,454,310	-32	7,454,277
Income security	4,516,774	512	4,517,286	25,696,669	1,523	25,698,192	18,607,122	1,438	18,608,561
Veterans benefits and services	822,428	-14,212	808,217	4,622,291	2,646	4,624,937	4,014,950	133,176	4,148,126
Interest	1,676,245	.....	1,676,245	9,594,268	.....	9,594,268	8,623,165	.....	8,623,165
General government	273,615	20,288	293,903	1,851,807	-28,349	1,823,458	1,524,293	-4,440	1,519,853
Undistributed intrabudgetary transactions	-2,156,575	.....	-2,156,575	-3,606,489	.....	-3,606,489	-2,365,257	.....	-2,365,257
Total	15,876,060	-325,958	15,550,102	104,083,840	98,903	104,182,742	97,562,621	1,364,003	98,926,624

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$2,086,514	$1,780,056
Intrabudgetary transactions	6,553,348	4,591,998
Total receipts offset against expenditures	8,639,862	6,372,054

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